

Treasurer's Payment Report

May Payment FY2016-17

24 Lake

District #:

		District m.		
GTI	B Retirement High School (7830)		\$301,726.25	
GTI	B Retirement Elementary (7840)		\$458,570.21	
Cty	Retirement Block Grant Elementary (784	\$11,681.30		
Cty	Retirement Block Grant High School (783	0- Nov & May)	\$9,242.25	
Cou	inty Transportation Block Grant (7820 - No	v & May)	\$36,255.76	
Tot	al Payment			\$817,475.77
0474 Arlee	e Elem	District #: JT&8		
GTI	B General Fund (01-3120)		\$313,343.93	
Sch	ool Block Grant General Fund (01-3444)		\$9,981.97	
Sch	ool Block Grant Transportation Fund (10-34	444)	\$1,529.77	
SBC	G Combined Flexibility Fund (29-3445)		\$5,908.75	
Tota	al Payment			\$330,764.42
0475 Arlee	e H S	District #: JT&8		
GTI	B General Fund (01-3120)		\$170,670.35	
Sch	ool Block Grant General Fund (01-3444)		\$6,815.27	
Sch	ool Block Grant Transportation Fund (10-34	444)	\$460.03	
SBC	G Combined Flexibility Fund (29-3445)		\$4,224.77	
Tota	al Payment			\$182,170.42
0481 St Ig	natius K-12 Schools	District #: 28		
GTI	B General Fund (01-3120)		\$509,332.51	
Sch	ool Block Grant General Fund (01-3444)		\$19,552.13	
Sch	ool Block Grant Transportation Fund (10-34	444)	\$5,121.61	
SBC	G Combined Technology Fund (28-3445)		\$1,845.31	
Tot	al Payment			\$535,851.56
0483 Valley View Elem		District #: 35		
GTI	B General Fund (01-3120)		\$28,424.30	
Sch	ool Block Grant General Fund (01-3444)		\$2,171.78	
Tota	al Payment			\$30,596.08
0486 Swan Lake-Salmon Elem		District #: 73		
Sch	ool Block Grant General Fund (01-3444)		\$1,674.31	
Tota	al Payment			\$1,674.31



Treasurer's Payment Report

May Payment FY2016-17

GTB General Fund (01-3120) \$174,013.59 School Block Grant General Fund (10-3444) \$9,988.40 School Block Grant Transportation Fund (10-3444) \$2,337.50 SBG Combined Transportation Fund (10-3444) \$1,776.37 Total Payment \$188,115.86 1206 Charlo H S District #: 7J GTB General Fund (01-3120) \$135,618.21 School Block Grant General Fund (01-3444) \$7,415.74 School Block Grant Transportation Fund (10-3444) \$2,399.79 SBG Combined Transportation Fund (10-3445) \$1,959.18 Total Payment \$147,392.92 1211 Upper West Shore Elem District #: 33 School Block Grant General Fund (01-3444) \$1,506.37 SBG Combined Technology Fund (28-3445) \$42.98 Total Payment \$1,549.35 Payment Summary: GTB Retirement High School \$1,331,402.89 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant General Fund \$59,105.97 School Block Grant General Fund \$59,105.97 School Block Grant General Fund	1205 Charlo Elem	District #: 7J		
School Block Grant Transportation Fund (10-3444) \$2,337.50 SBG Combined Transportation Fund (10-3445) \$1,776.37 Total Payment \$188,115.86 1206 Charlo H S District #: 7J GTB General Fund (01-3120) \$135,618.21 School Block Grant General Fund (01-3444) \$7,415.74 School Block Grant Transportation Fund (10-3444) \$2,399.79 SBG Combined Transportation Fund (10-3444) \$1,959.18 Total Payment \$147,392.92 1211 Upper West Shore Elem District #: 33 School Block Grant General Fund (01-3444) \$1,506.37 SBG Combined Technology Fund (28-3445) \$42.98 Total Payment \$1,549.35 Payment Summary: GTB General Fund \$1,331,402.89 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$3,335.55 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,3735.55 SBG Combined Technology Fund \$1,01,33.22 SBG Combined Flexibility Fund \$1,	GTB General Fund (01-3120)		\$174,013.59	
SBG Combined Transportation Fund (10-3445) \$1,776.37 Total Payment \$188,115.86 1206 Charlo H S District #: 7J GTB General Fund (01-3120) \$135,618.21 School Block Grant General Fund (01-3444) \$7,415.74 School Block Grant Transportation Fund (10-3444) \$2,399.79 SBG Combined Transportation Fund (10-3444) \$1,959.18 Total Payment District #: 33 School Block Grant General Fund (01-3444) \$1,506.37 SBG Combined Technology Fund (28-3445) \$42.98 Total Payment \$1,549.35 Payment Summary: GTB General Fund \$1,331,402.89 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458.570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$1,888.29 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$1,013.52 Cty Retirement Block Grant Elementary \$1,1681.30 Cty Retirement Block Grant High School \$9,242	School Block Grant General Fund (01-3444	4)	\$9,988.40	
Total Payment \$188,115.86 1206 Charlo H S District #: 7J GTB General Fund (01-3120) \$135,618.21 \$2,415.74 \$2,399.79 \$2,399.79 \$147,392.92 \$2,600 Block Grant Transportation Fund (10-3444) \$1,47,392.92 \$2,600 Block Grant General Fund (01-3444) \$1,506.37 \$2,600 Block Grant General Fund (28-3445) \$1,549.35 Payment Summary: GTB General Fund \$1,331,402.89 GTB Retirement High School \$3,31,402.89 GTB Retirement Elementary \$3,31,402.89 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$3,735.55 SBG Combined Transportation Fund \$3,735.55 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Technology Fund \$1,888.29 <	School Block Grant Transportation Fund (1	0-3444)	\$2,337.50	
1206 Charlo H S District #: 7J \$135,618.21 \$2,415.74 \$2,6001 Block Grant General Fund (01-3444) \$2,399.79 \$2,399.79 \$3BG Combined Transportation Fund (10-3444) \$2,399.79 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392.92 \$147,392	SBG Combined Transportation Fund (10-34	445)	\$1,776.37	
GTB General Fund (01-3120) \$135,618.21 School Block Grant General Fund (01-3444) \$7,415.74 School Block Grant Transportation Fund (10-3444) \$2,399.79 SBG Combined Transportation Fund (10-3445) \$1,959.18 Total Payment \$147,392.92 1211 Upper West Shore Elem District #: 33 School Block Grant General Fund (01-3444) \$1,506.37 SBG Combined Technology Fund (28-3445) \$42.98 Total Payment \$1,549.35 Payment Summary: GTB General Fund \$301,726.25 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	Total Payment			\$188,115.86
School Block Grant General Fund (01-3444) \$7,415.74 School Block Grant Transportation Fund (10-3444) \$2,399.79 SBG Combined Transportation Fund (10-3445) \$1,959.18 Total Payment \$147,392.92 1211 Upper West Shore Elem District #: 33 School Block Grant General Fund (01-3444) \$1,506.37 SBG Combined Technology Fund (28-3445) \$42.98 Total Payment \$42.98 Payment Summary: \$1,331,402.89 GTB General Fund \$301,726.25 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$1,888.29 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	1206 Charlo H S	District #: 7J		
School Block Grant Transportation Fund (10-3444) \$2,399.79 SBG Combined Transportation Fund (10-3445) \$1,959.18 Total Payment \$147,392.92 1211 Upper West Shore Elem District #: 33 \$1,506.37 School Block Grant General Fund (01-3444) \$1,506.37 SBG Combined Technology Fund (28-3445) \$42.98 Total Payment \$1,549.35 Payment Summary: \$1,331,402.89 GTB General Fund \$301,726.25 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$9,242.25	GTB General Fund (01-3120)		\$135,618.21	
SBG Combined Transportation Fund (10-3445) \$1,959.18 Total Payment \$147,392.92 1211 Upper West Shore Elem District #: 33 School Block Grant General Fund (01-3444) \$1,506.37 SBG Combined Technology Fund (28-3445) \$42.98 Total Payment \$1,331,402.89 Payment Summary: \$1,331,402.89 GTB General Fund \$1,331,402.89 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$3,735.55 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	School Block Grant General Fund (01-3444	4)	\$7,415.74	
Total Payment\$147,392.921211 Upper West Shore ElemDistrict #: 33School Block Grant General Fund (01-3444)\$1,506.37SBG Combined Technology Fund (28-3445)\$42.98Total Payment\$1,549.35Payment Summary:GTB General Fund\$1,331,402.89GTB Retirement High School\$301,726.25GTB Retirement Elementary\$458,570.21School Block Grant General Fund\$59,105.97School Block Grant Transportation Fund\$11,848.70SBG Combined Transportation Fund\$3,735.55SBG Combined Technology Fund\$1,888.29SBG Combined Flexibility Fund\$10,133.52Cty Retirement Block Grant Elementary\$11,681.30Cty Retirement Block Grant High School\$9,242.25	School Block Grant Transportation Fund (1	0-3444)	\$2,399.79	
1211 Upper West Shore Elem District #: 33 School Block Grant General Fund (01-3444) \$1,506.37 SBG Combined Technology Fund (28-3445) \$42.98 Total Payment \$1,549.35 Payment Summary: GTB General Fund \$1,331,402.89 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	SBG Combined Transportation Fund (10-34	445)	\$1,959.18	
School Block Grant General Fund (01-3444) \$1,506.37 SBG Combined Technology Fund (28-3445) \$42.98 Total Payment \$1,549.35 Payment Summary: \$1,331,402.89 GTB General Fund \$1,331,402.89 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	Total Payment			\$147,392.92
SBG Combined Technology Fund (28-3445) Total Payment Summary: GTB General Fund \$1,331,402.89 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant High School \$9,242.25	1211 Upper West Shore Elem	District #: 33		
Total Payment \$1,549.35 Payment Summary: \$1,331,402.89 GTB General Fund \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	School Block Grant General Fund (01-3444	4)	\$1,506.37	
Payment Summary: GTB General Fund \$1,331,402.89 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant High School \$9,242.25	SBG Combined Technology Fund (28-3445	5)	\$42.98	
GTB General Fund \$1,331,402.89 GTB Retirement High School \$301,726.25 GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	Total Payment			\$1,549.35
GTB Retirement High School GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School	Payment Summary:			
GTB Retirement Elementary \$458,570.21 School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	GTB General Fund		\$1,331,402.89	
School Block Grant General Fund \$59,105.97 School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	GTB Retirement High School		\$301,726.25	
School Block Grant Transportation Fund \$11,848.70 SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	GTB Retirement Elementary		\$458,570.21	
SBG Combined Transportation Fund \$3,735.55 SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	School Block Grant General Fund		\$59,105.97	
SBG Combined Technology Fund \$1,888.29 SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	School Block Grant Transportation Fund		\$11,848.70	
SBG Combined Flexibility Fund \$10,133.52 Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	SBG Combined Transportation Fund		\$3,735.55	
Cty Retirement Block Grant Elementary \$11,681.30 Cty Retirement Block Grant High School \$9,242.25	SBG Combined Technology Fund		\$1,888.29	
Cty Retirement Block Grant High School \$9,242.25	SBG Combined Flexibility Fund		\$10,133.52	
·	Cty Retirement Block Grant Elementary		\$11,681.30	
County Transportation Block Grant \$36,255.76	Cty Retirement Block Grant High School		\$9,242.25	
	County Transportation Block Grant		\$36,255.76	

\$2,235,590.69